

Project No.: TPF-5(170)  
 Project Manager: Victoria Martinez

State	Program Code (e.g., L560)	Committed on Website	Trfs	Amount Obligated	Contribution Percentage	Invoiced Amount <b>\$943,019.73</b>	Total Expenditures Per State	UDO	Actual Expenditure Distribution	Variance Over /(Under)	Actual Expense %
CALIFORNIA	L560	35,000.00	35,000.00	35,000.00	3.71%	34,963.66	34,963.66	36.34	34,963.66	0.00	3.71%
ARIZONA	L560	70,000.00	70,000.00	70,000.00	7.42%	69,927.31	69,927.31	72.69	69,927.31	(0.00)	7.42%
MICHIGAN	L550	35,000.00	35,000.00	35,000.00	3.71%	34,963.66	34,963.66	36.34	34,963.66	0.00	3.71%
NEVADA	L050	700,000.00	700,000.00	700,000.00	74.15%	699,273.10	699,273.10	726.90	699,273.10	(0.00)	74.15%
NEW YORK	L560	100,000.00	100,000.00	100,000.00	10.59%	99,896.16	99,896.16	103.84	99,896.16	0.00	10.59%
KANSAS	H560	4,000.00	4,000.00	4,000.00	0.42%	3,995.85	3,995.85	4.15	3,995.85	0.00	0.42%
<b>Total</b>		<b>\$944,000.00</b>	<b>\$944,000.00</b>	<b>\$944,000.00</b>	<b>100.00%</b>	<b>\$943,019.73</b>	<b>\$943,019.73</b>	<b>\$980.27</b>	<b>\$943,019.74</b>	<b>0.01</b>	<b>100.00%</b>

The above spreadsheet should be completed with information with transactions incurred under the Old Pooled Fund procedures (i.e. do not incl transfer information)  
 If the amount committed on the website does not agree with the amount obligated in FMIS, please explain why

Project #	Amount Expensed	Fund Value used - Billing	Fund Value used - Invoices	Status per Finance	Status Per Web site	Lead
TPF-5(170)						Planning & Environment

**Note:**

**Transfer summary**

CA - L560	36.34
AZ - L560	72.69
MI - L550	36.34
NV - L050	726.90
NY - L560	103.84
KS - H560	4.15
Total funds to trf back	980.26